



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM TRUST FUND 2010 Financial Statement

A. BEGINNING BALANCE	January 1, 2010	\$8,217.31
B. RECEIPTS		
1. Assessments:		\$19,010.00
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		125.00
5. Annual Interest Earned:		61.61
6. System Reimbursements:		0.00
TOTAL RECEIPTS		19,196.61
C. EXPENDITURES		
1. Budgeted Expenditures:		18,811.46
2. Unbudgeted Expenditures:		193.55
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		19,005.01
D. ENDING BALANCE	December 31, 2010	8,408.91

SUBMITTED BY :

Kent L. Jones, P.E.
State Engineer

1-11-11
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

LITTLE COTTONWOOD CREEK DISTRIBUTION SY. ~~AM~~
2011 Proposed Budget Worksheet

Item No	Item Description	2010 Amount Budgeted	2010 Item Balance	2011 Proposed Budget
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	O'Hara, Tim			
1	Salary	6,954.00	0.00	6954
2	Social Security	531.00	-0.98	531
3	Insurance	70.00	11.17	70
4	Travel Expense	750.00	-27.00	750
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	Reese, Max			
5	Salary	6,954.00	0.00	6954
6	Social Security	531.00	-0.98	531
7	Insurance	70.00	11.17	70
8	Travel Expense	650.00	137.00	650
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9	Secretary Expense	600.00	-142.00	600
10	Office Expense	150.00	64.84	150
11	Telephone Expense	500.00	45.00	500
12	Miscellaneous Expenses	250.00	218.36	250
13	State Engineer Assessment	1,289.00	0.00	1329
14	Annual Report	0.00	-22.59	0
15	System Transfer	0.00	125.00	0
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Totals :		19,299.00	418.99	\$ 19,339

ASSESSMENT - \$ 19,010
SAME AS LAST YEAR.

KH
entered &
mailed assessments
on 1/24/11

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2010 Budget Expenditures

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Item No	Item Description	2010 Amount Budgeted	2010 Amount Expended	2010 Amount Reimbursed	2010 Item Balance
	O'Hara, Tim				
1	Salary	6,954.00	6,954.00	0.00	0.00
2	Social Security	531.00	531.98	0.00	-0.98
3	Insurance	70.00	58.83	0.00	11.17
4	Travel Expense	750.00	777.00	0.00	-27.00
	Reese, Max				
5	Salary	6,954.00	6,954.00	0.00	0.00
6	Social Security	531.00	531.98	0.00	-0.98
7	Insurance	70.00	58.83	0.00	11.17
8	Travel Expense	650.00	513.00	0.00	137.00
9	Secretary Expense	600.00	742.00	0.00	-142.00
10	Office Expense	150.00	85.16	0.00	64.84
11	Telephone Expense	500.00	455.00	0.00	45.00
12	Miscellaneous Expenses	250.00	31.64	0.00	218.36
13	State Engineer Assessment	1,289.00	1,289.00	0.00	0.00
14	Annual Report	0.00	22.59	0.00	-22.59
15	System Transfer	0.00	0.00	125.00	125.00
	Totals :	19,299.00	19,005.01	125.00	418.99

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2010 Total Assessment Amount : \$19,010.00

LITTLE OTTONWOOD CREEK DISTRIBUTION SYSTEM
2010 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00